

## Great Gransden Parish Council

### Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2022 to March 2023

<u>Income:</u>		<u>Expenditure:</u>		<u>VAT</u>
Precept paid by the Huntingdonshire DC	£39,000.00	Insurance	£2,213.61	
		Cemetery	£1,320.50	£208.00
CIL Funds	£0.00	Street Lights energy	£1,416.07	£90.33
		Sportsfield maintenance	£2,998.94	£499.80
Cemetery fees	£500.00	Playing field/Equip	£51,375.59	£8,544.81
		LHI	£0.00	£0.00
Bank interest	£567.27	Election	£162.58	£0.00
		Village maintenance	£5,578.20	£874.85
Rent	£0.00	Clerk / RFO salary	£8,125.90	
		Stationery	£218.29	£32.34
VAT refunds	£4,594.54	Data registration renewal fee	£40.00	£0.00
		Capalc/Cambs Acre subscription	£60.00	£0.00
RR Committee	£0.00	Training	£400.00	£0.00
		Audit Fees	£576.00	£96.00
Neighbourhood Development Plan grant	£3,500.00	Prof Fees	£2,277.60	£357.60
		Capital expenditure	£587.43	£0.00
Lottery Grant	£10,000.00	Donations	£0.00	£0.00
		Reading Room	£4,003.72	£245.77
		Reading Room Cottage	£2,183.00	£187.02
		Employer NI Contributions	£0.00	£0.00
		RR Caretaker Salary	£4,330.50	
		MUGA	£238.00	£33.00
		NDP	£7,210.23	£600.00
		Refunds (burial plots)	£95.00	£0.00
		S137 payment	<u>£0.00</u>	£0.00
		Other		
	<u>£58,161.81</u>			
		Total	<u>£95,411.16</u>	<u>£11,769.52</u>
Income	£58,161.81			
Deduct expenditure	£95,411.16			
<b>Over spend</b>	<b><u>-£37,249.35</u></b>			

*\*Over spend due to upgrade of playing field equipment. This to be offset by CIL funds/other grants not yet received.*